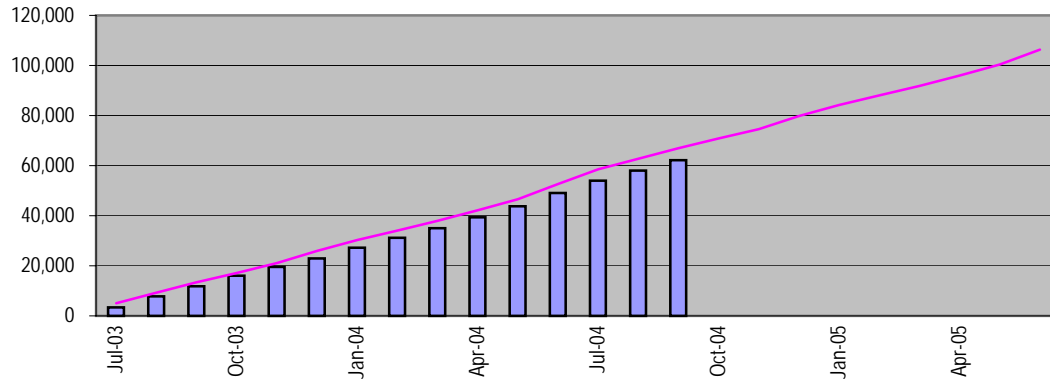


# State Parks and Recreation Commission

## Summary Financial Report for 2003-05 Biennium to Date

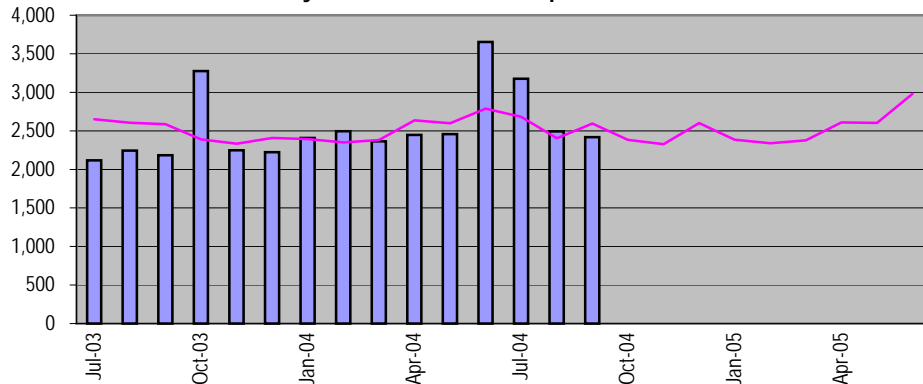
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



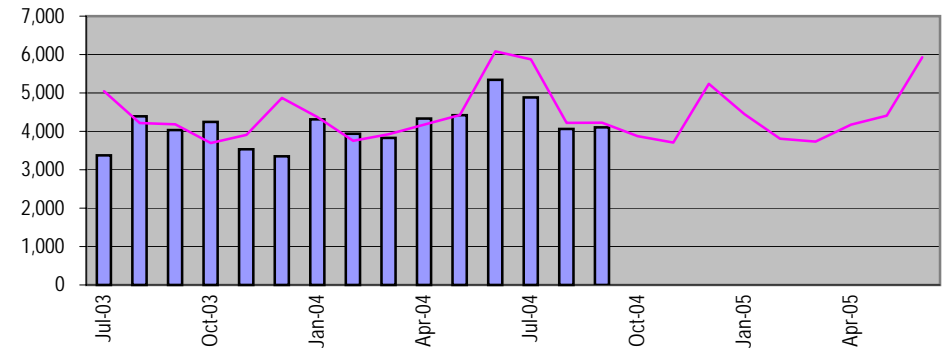
All Funds Variance to Date  
 \$4,825 Underexpenditure  
 7.2% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# State Parks and Recreation Commission

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration and Agency Support	\$9,713	\$9,453	\$260	2.7%
Park Development Service Center	\$2,157	\$2,383	(\$226)	-10.5%
Park Operations and Management	\$49,362	\$45,619	\$3,743	7.6%
Special Recreational Programs	\$4,757	\$3,584	\$1,173	24.7%
Business Development Service Center	\$988	\$897	\$91	9.2%
Suspense	\$0	\$218	(\$218)	N/A
<b>Total</b>	<b>\$66,977</b>	<b>\$62,154</b>	<b>\$4,823</b>	<b>7.2%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$1,591	\$1,145	\$446	28.0%
General Fund Local	\$436	\$328	\$108	24.8%
General Fund State	\$37,798	\$38,206	(\$408)	-1.1%
Other Funds Local	\$0	\$35	(\$35)	N/A
Other Funds Non-Appropriated	\$103	\$137	(\$34)	-33.0%
Other Funds State	\$27,047	\$22,304	\$4,743	17.5%
<b>Total</b>	<b>\$66,975</b>	<b>\$62,155</b>	<b>\$4,820</b>	<b>7.2%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration and Agency Support	79.7	71.3	8.4	10.5%
Park Development Service Center	17.8	20.8	(3.0)	-16.9%
Park Operations and Management	628.3	600.3	28.0	4.5%
Special Recreational Programs	11.6	11.9	(0.3)	-2.6%
Business Development Service Center	1.0	2.1	(1.1)	-110.0%
<b>Total</b>	<b>738.4</b>	<b>706.4</b>	<b>32.0</b>	<b>4.3%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$5,145	\$3,396	(\$1,749)	-34.0%
Winter Recreation Program Account	\$545	\$505	(\$40)	-7.3%
State Building Construction Account	\$0	\$8	\$8	N/A
Chief Joseph Recreation Development	\$194	\$194	\$0	0.0%
Parks Improvement Account	\$151	\$225	\$74	49.0%
Water Trail Program Account	\$0	(\$25)	(\$25)	N/A
Parks Renewal/Stewardship Account	\$26,235	\$24,756	(\$1,479)	-5.6%
Snowmobile Account	\$0	\$61	\$61	N/A
Parkland Acquisition Account	\$2,250	\$2,321	\$71	3.2%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$4,460	\$2,780	(\$1,680)	-37.7%
General Fund Local	\$685	\$596	(\$89)	-13.0%
General Fund State	\$0	\$20	\$20	N/A
Other Funds Local	\$194	\$237	\$43	22.2%
Other Funds State	\$29,181	\$27,809	(\$1,372)	-4.7%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Parkland Acquisition Account	\$178	(\$1,411)
Chief Joseph Recreation Development	\$26	(\$168)

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency